

Resolution to Establish Acme Township Supervisor's Salary for Fiscal Year 2018-19
Resolution #R-2018-8

At a regular meeting of the ACME TOWNSHIP BOARD OF TRUSTEES held on June 5, 2018, the ACME TOWNSHIP BOARD OF TRUSTEES, on a Motion made by Aukerman, and seconded Jenema by adopted the following Resolution

WHEREAS, according to MCL 41.95(3), in a township that does not hold an annual meeting, the salary for officers composing the township board shall be determined by the township board, and

WHEREAS, the township board deems that an adjustment in the salary of the office of Supervisor is not warranted at this time.

NOW, THEREFORE BE IT RESOLVED that as of July 1, 2018 the salary of the office of Supervisor shall be as follows:

Supervisor: \$40,000 salary

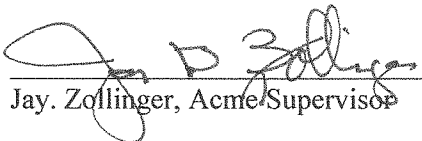
The above Resolution is adopted this 5th day of June, 2018. By a Roll Call Vote

Ayes: Dye, White, Nelson ,Aukerman, Jenema

Absence: Scott

Nayes :

Abstaining: Zollinger



Jay. Zollinger, Acme Supervisor



Cathy Dye, Acme Clerk

2/1/2018

Resolution of the Acme Township Board of Trustees
Resolution R-2018-9
In Support of Stipends for Elected Officials for Extra duties performed above
Statuary responsibilities as defined by MI State Law
Date June 5, 2018

At a meeting of the Acme Township Board of Trustees, held on, June 5, 2018, the Acme Township Board of Trustees, on a motion made by, Nelson and second by White the following resolution:

Whereas; The Acme Township Board of Trustees recognize many times duties are performed by our elected officials, above and beyond the Statuary duties they are required to perform by Michigan State Law.

Whereas: Acme Township today is a general Law Township but is comprised of an major Urban area along with a major rural area and the duties to run a Township of this make up cut across what are defined as general law Statuary and Charter Township Statuary.

Whereas; When these duties are performed many times by our elected officials it is recognized that the time and energy required to perform these duties when done by an elected official entail many extra meeting's both Day and evening time.

Whereas; When these duties are assumed by an elected official it saves on a need for additional staffing, with no additional Benefit cost to the Township residents. This amounts to \$3000. Per year, to Supervisor for Budget year 2018-19 and budgeted under Trustees salary line (101.101.702.000)

Whereas: This resolution will need to be approved at Annual Budget Hearings and only applies to elected officials if they are doing those duties shown on the attached sheet which shows, duties performed and percent of time spent on each where applicable.

Now therefore be it resolved that the Acme Township Board approves this Resolution in support of Exemplary service

Township Board members present: Dye, White,

Nelson, Aukerman, Jenema ,Zollinger

Absent: Scott

Upon roll call, the following vote was cast: Dye, White,

Nelson, Aukerman, Jenema,

Nay :

Abstaining: Zollinger



Jay B. Zollinger Date
Acme Township Supervisor



Cathy Dye Date
Acme Township Clerk

Items managed by Supervisor not stated as part of Statuary duties		
Item	% Of time	Cost Value
Member Of Metro Fire Board	10%	\$ 300.00
Member of County DPW representing Acme Township	15%	\$ 450.00
Presently DPW Chairman for County		
Oversees and has as a direct report the Manager of the Township Parks buildings and grounds Including the Township Hal	10%	\$ 300.00
To manage and supervise all Public improvements works (sewer & Water),Saylor Park Boat launch and Bayside park Improvement plans and undertakings of the Township. Is main interface with Township Engineer of record.	14%	\$ 420.00
To be responsible for the preservation of property, tools and appliances of the township	1%	\$ 30.00
Interface with developers on planning issues and has Zoning person as a direct report	2%	\$ 60.00
Member of TTCI exective Committee and TTCI Regular board	5%	\$ 150.00
Acts as Township Network administer for Technology Computers/servers	10%	\$ 300.00
Manages and oversees administration Of Township Web site & interfaces with Web developer	1%	\$ 30.00
Performs a lot of Administrative duties; Types budget resolutions ,most 2% tribal grants applications, reviews revenue and expense reports to keep budget in balance	15%	\$ 450.00
Provides Interface with County Road commission and MDOT. Attends many meetings during the day or evening as required.	10%	\$ 300.00
Meets monthly with Tribal council members	2%	\$ 60.00
Assist with identification of and coordination of applications for funding opportunities in support of stated Township short-and long term goals.	5%	\$ 150.00
Totals	100%	\$ 3,000.00
2018-19 budget year		

Resolution to Establish Acme Township Clerk's Salary for Fiscal Year 2018_19
Resolution #R-2018-10

At a regular meeting of the ACME TOWNSHIP BOARD OF TRUSTEES held on June 5, 2018, the ACME TOWNSHIP BOARD OF TRUSTEES, on a Motion made by Jenema , and seconded by, Aukerman adopted the following Resolution:

WHEREAS, according to MCL 41.95(3), in a township that does not hold an annual meeting, the salary for officers composing the township board shall be determined by the township board, and

WHEREAS, the township board deems that an adjustment in the salary of the office of Clerk is not warranted at this time.

NOW, THEREFORE BE IT RESOLVED that as of July 1, 2018 the salary of the office of Clerk shall be as follows:

Clerk: \$40,008 salary


The above Resolution is adopted this 5th day of June, 2018. By a roll call vote.

Ayes: White, Nelson, Aukerman, Jenema, Zollinger

Absence: Scott

Nays:

Abstaining: Dye


Jay. Zollinger, Supervisor


Cathy Dye, Clerk

2/1/2018

Resolution to Establish Acme Township Treasurer's Salary for Fiscal Year 2018-19
Resolution #R-2018-11

At a regular meeting of the ACME TOWNSHIP BOARD OF TRUSTEES held on June 5, 2018, the ACME TOWNSHIP BOARD OF TRUSTEES, on a Motion made by White, and seconded by, Dye adopted the following Resolution:

WHEREAS, according to MCL 41.95(3), in a township that does not hold an annual meeting, the salary for officers composing the township board shall be determined by the township board, and

WHEREAS, the township board deems that no adjustment in the salary of the office of Treasurer is warranted at this time. The treasurer prefers any pay adjustment go to Deputy Treasurer shown in the general Appropriations Act Resolution

NOW, THEREFORE BE IT RESOLVED that as of July 1, 2018 the salary of the office of Treasurer shall be as follows:

Treasurer: \$25,159. Salary

The above Resolution is adopted this 5th day of June, 2018. By a roll call vote

Ayes: Dye, White, Nelson, Aukerman, Zollinger

Absence: Scott

Nays:

Abstaining: Jenema


Jay B Zollinger, Acme Supervisor


Cathy Dye, Acme Clerk

Resolution to Establish Acme Township Trustees' Salaries for Fiscal Year 2018-19
Resolution #R-2018- 12

At a regular meeting of the ACME TOWNSHIP BOARD OF TRUSTEES held on June 5, 2018, the ACME TOWNSHIP BOARD OF TRUSTEES, on a Motion made by Jenema , and seconded by, Aukerman adopted the following Resolution:

WHEREAS, according to MCL 41.95(3), in a township that does not hold an annual meeting, the salary for officers composing the township board shall be determined by the township board, and

WHEREAS, the township board deems that an adjustment in the salary of the office of Trustee is not warranted at this time.

NOW, THEREFORE BE IT RESOLVED that as of July 1, 2018 the salary of the office of Trustee shall be as follows:

Trustee: \$6,000 salary
 \$50.00/ meeting per Diem for additional meetings, where the board has requested their attendance. This does not apply when being paid by another entity.

The above Resolution is adopted this 5nd day of June, 2018. By a Roll call vote.

Ayes: Dye, White, Nelson ,Aukerman, Jenema, Zollinger

Absence: Scott

Nays:

Abstaining: None


Jay B. Zollinger, Acme Supervisor


Cathy Dye, Acme Clerk

**ACME TOWNSHIP GENERAL APPROPRIATIONS ACT
FISCAL YEAR 2018-19
RESOLUTION #R-2018- 13**

A RESOLUTION TO ESTABLISH A GENERAL APPROPRIATIONS ACT FOR ACME TOWNSHIP: TO DEFINE THE POWERS AND DUTIES OF THE ACME TOWNSHIP OFFICERS IN RELATION TO THE ADMINISTRATION OF THE BUDGET.

The Board of Trustees of Acme Township resolves:

SECTION 1: TITLE

This resolution shall be known as the Acme Township General Appropriations Act.

SECTION 2: PUBLIC HEARINGS ON THE BUDGET

Pursuant to MCLA 141.412; MCLA 141.413, notice of a public hearing on the proposed budget was

Published in the Traverse City Record Eagle on May 6, 2018 and a public hearing was held regarding the proposed budget on June 5, 2018.

SECTION 3: CHIEF ADMINISTRATIVE OFFICER

The Supervisor shall be the Chief Administrative Officer and shall perform the duties of the Chief

Administrative Officer enumerated in this Act (Sections 10, 14), including annual preparation and

Presentation of the Acme Township Budget and periodically introducing budget adjustments and resolutions as deemed necessary.

SECTION 4: FISCAL OFFICER

The Clerk shall be the Fiscal Officer and shall perform the duties of the Fiscal Officer enumerated in this

Act (Sections 11, 12), including providing the Chief Administrative Officer with timely and accurate budget

status reports no later than four (4) days prior to township meetings. The Fiscal Officer shall not expend any monies out of any cost center above cost center budgets.

SECTION 5: MILLAGE LEVY

The Acme Township Board shall cause to be levied and collected the general property tax on all real and

personal property within the Township upon the current tax roll an allocated millage of 0.73070 mills for

Township operations.

SECTION 6: ESTIMATED REVENUES

Estimated Township General Fund Revenues for fiscal year 2018-19 are based on Acme Township's

Statutory 1 mill (subject to the Headlee Amendment which today is 0.73070 Mills), State Revenue Sharing and various miscellaneous revenues as listed in the proposed budget:

General Fund 101:	
2018-19 Expected revenue Only	\$ 929,391.00
Expected Revenue Plus Fund Balance Forward	\$ 2,177,134.00
Fire Fund 206: (2.20)mil from portion of 2.675 mil emergency services	
2018-19 Expected Revenue Only	\$ 852,787.00
Expected Revenue Plus Fund Balance Forward	\$ 933,412.82
Police fund: 207	
2018-19 Expected Revenues Only	\$ 84,580.00
Expected Revenue plus Fund Balance forward	\$ 204,545.00
Parks Fund 208:	
2018-19 Expected Revenues only	\$ 5300.00
Expected Revenue plus Fund balance forward	\$ 17,696.91
Cemetery Fund 209:	
2018-19 Expected Revenue plus Fund balance forward	\$ 9,400.00
Expected Revenue plus Fund balance forward	\$ 12,157.65
Liquor Control Fund 2012:	
2018-19 Expected Revenue only	\$ 10,204.00
Expected Revenue plus Fund balance forward	\$ 19,824.00
Farmland Preservation Fund 225:	
2018-19 Expected Revenues only	\$ 410,196.00
Expected Revenue plus Fund balance forward	\$ 1,022,442.00
Sayler Park Boat Launch Capital Fund 401:	
2018-19 Expected Revenues only	\$ -
Expected Revenue plus Fund balance forward	\$ 682.45
Bayside Park Capital fund 402:	
2018-19 Expected revenues only	\$ 406,000.00
Expected Revenues plus Fund balance forward	\$ 549,843.00
Acme Relief Sewer fund 590:	
2018-19 Expected Revenues only	\$ 918,080.00
Expected Revenues plus Fund balance forward	\$9,256,699.00
Acme Water Fund Hope Village Fund 591:	

2018-19 Expected Revenue only	\$ 15,500.00
Expected Revenues plus Fund balance	\$ 15,400.00
Holiday Hills Area road improvement Fund: 811	
2018-19 Expected Revenue only	\$ 77,000.00
Expected Revenue plus Fund balance forward	\$ 376,140.00
SECTION 7: ESTIMATED EXPENDITURES	
Estimated General Fund expenditures for fiscal year 2017-18 Various Township activities (cost center) are as follows:	
Township Board Expenditures:	\$ 336,541.00
Supervisor's Expenditures:	\$ 53,000.00
Election Expenditures:	\$ 16,200.00
Assessor's Expenditures:	\$ 57,989.00
Clerk's Expenditures:	\$ 88,698.00
Board of Review Expenditures:	\$ 1020.00
Treasurer's Expenditures:	\$ 74,970.00
Town Hall Expenditures:	\$ 55,600.00
Planning/Zoning Expenditures:	\$154,034.00
Maintenance Expenditures:	\$ 61,950.00
Retirement Plan Management Expenditures:	\$ 00.00
Insurance Expenditures:	\$ 15,000.00
Township Capital Improvements	\$ 14,500.00
Total	\$ 925,210.00
Other Fund Expenditures:	
Fire Fund:	\$ 851,163.00
Township Community Policing Officer Fund	\$ 82,500.00
Park Fund:	\$ 4,000.00
Cemetery Fund:	\$7,300.00
Liquor Control Fund:	\$ 8,600.00
Farmland Preservation Fund:	\$ 289,500.00
Boat Launch Capital Fund:	\$ 00
Bayside Park Capital Fund	\$540,000.00
Holiday Hills Area Road Improvement	\$ 67,200.00
Acme Relief Sewer	\$601,334.00
Acme Water Fund	\$ 15,200.00

SECTION 8: ADOPTION OF BUDGET BY REFERENCE

The General Fund Budget of Acme Township is hereby adopted by reference, with revenues and activity expenditures as indicated in Sections 6 and 7 of this act.

SECTION 9: ADOPTION OF BUDGET BY COST CENTER

The Board of Trustees of Acme Township adopts the 2018-19 year General Fund and all other Fund budgets by cost center. Township officials responsible for the expenditures authorized in the budget may expend Township funds up to, but not to exceed, the total appropriation authorized for each cost center, and may take transfers among the various line items contained in the cost center appropriations. However, no transfers of appropriations for line items related to personnel may be made without prior Board approval by budget amendment.

SECTION 10: TRANSFER AUTHORITY

The Chief Administrative Officer shall not have the authority to make transfers among the various costs

Centers(or line items) without prior Board approval. Money to be moved shall be done by a Board Approved resolution. Under no circumstances may the total General Fund Budget be changed without prior Board approval.

SECTION 11: LIMIT ON OBLIGATIONS AND PAYMENTS

No obligation shall be incurred against and no payment shall be made from any appropriation account unless there is a sufficient unencumbered balance in the appropriation and sufficient funds are or will be available to meet the obligation.

SECTION 12: PAYMENT OF BILLS

Pursuant to MCL 41.75, all claims (bills) against the Township shall be approved by the Acme Township Board prior to being paid. The Township Clerk and Treasurer may pay certain bills prior to approval by the Township Board to avoid late penalties, services charges and interest (primarily utilities) and payroll in accordance with the approved salaries and hourly rates adopted in this appropriations act. The Township Board shall receive a list of claims (bills) paid prior to approval for approval at the next Board meeting.

SECTION 13: AUTHORIZED SALARY, HOURLY AND PER DIEM RATES

Included in the various cost centers and special funds are amounts of the salary, hourly and per diem rates for the officials and employees of the Township as follows:

Trustee Salaries	\$500/month
Trustee Per Diems (meetings as requested by board)	\$50/meeting
Supervisor	\$40,000/year
Clerk	\$40,008/year
Deputy Clerk	\$18.00/hour for 1040 hours
Treasurer	\$25,159/year
Deputy Treasurer	\$28,159/year
Zoning Administrator	\$65,000/year
Administrative Assistant	\$14.85/hour for 2080 hours
Planning Commission & ZBA Chair Per Diems	\$150/meeting
Planning Commissioner and ZBA Member Per Diems	\$100/meeting
Bayside Park/Sayler Park Caretaker	\$17.00/hour for about 1100 hours
Board of Review Members	\$15.00/hour for about 18 hours
Election Precinct Chairpersons	\$11/hour plus \$40.00
Election Precinct Workers	\$11/hour

SECTION 14: BUDGET MONITORING

Whenever it appears to the Chief Administrative Officer or the Township Board that the actual and probable revenue in any fund will be less than the estimated revenues upon which appropriations from such fund were based, and when it appears that the expenditures shall exceed an appropriation, the Chief Administrative Officer shall present to the Township Board recommendations to prevent expenditures from exceeding available revenues or appropriations for the current fiscal year. Such recommendations shall include proposals for reducing appropriations, increasing revenues, or both.

SECTION 14: BOARD ADOPTION

Motion made by Nelson seconded by Aukerman to adopt the foregoing resolution.

Upon roll call vote, the following voted aye: Dye, White, Nelson , Aukerman, Jenema, Zollinger

The following voted nay:

Absence: Scott

The Supervisor declared the motion carried and the resolution adopted on the 5th day of June 2018

Cathy Dye, Acme Township Clerk



Date 6-6-18

05/17/2018		BUDGET REPORT FOR ACME TOWNSHIP			Board approved Budget 2018-19	
	Calculations as of 6/4/2018					
		2016-17	2017-18	2017-18	2018-19	2018-19
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/18	BUDGET	BUDGET
ESTIMATED REVENUES						
Dept 000						
101-000-402.000	CURRENT PROPERTY TAXES	218,622.98	224,100.00	224,668.24		234,075.00
101-000-412.000	PERSONAL PROP TAXES	14,942.95	14,005.00	16,359.68		15,000.00
101-000-445.020	PENALTIES& INTEREST	7,182.23	2,600.00	827.37		2,200.00
101-000-447.000	ADMINISTRATIVE FEE 1%	98,961.13	98,500.00	100,902.18		99,800.00
101-000-448.000	CABLE TV FEE	88,760.02	82,000.00	45,064.97		85,500.00
101-000-465.000	PASSPORT FEES	1,691.70	1,500.00	2,283.40		1,600.00
101-000-574.000	ST SHARED SALES TAX	351,912.00	340,695.00	187,849.00		361,106.00
101-000-577.000	SWAMP TAX	1,392.94	1,350.00	1,420.90		1,420.00
101-000-602.000	GRANTS	14,999.99	35,000.00			30,000.00
	TRIBAL 2% GRANT -NO MATCHING REQUIRED					
101-000-602.004	ENDOWMENT	19,208.00		9,864.00		8,500.00
	GRAND TRAVERSE REGIONAL COMMUNITY FUND ANNUAL PAYMENT					
101-000-607.000	CHARGES FOR SERVICES	524.08		1,448.63		1,000.00
101-000-608.001	Zoning Fees	11,400.99	6,510.00	38,190.00		15,160.00
101-000-610.000	Revenues for Escrow Account	17,427.50	43,000.00	10,332.84		20,000.00
101-000-631.000	CONS INDUSTRY ANNUAL MAINT FE	7,802.25	6,450.00			7,850.00
	METRO ACT 48 ROW PERMIT MONEY					
101-000-665.000	INTEREST ON INVESTMENTS	509.45	350.00	624.15		375.00
101-000-665.001	INTEREST SEPTAGE RECEIVED	4,111.22	2,616.00	2,446.82		2,400.00
	INTEREST PAY BACK ON ACME TWP LOAN ON SEPTAGE FACILITY					
101-000-667.000	RENT-PARKS	230.00	100.00	70.00		200.00
101-000-671.000	MISC REVENUES	6,997.98	6,500.00			5,000.00
101-000-676.000	REIMBURSEMENTS	21,738.14	46,700.00	24,442.80		40,680.00
101-000-676.701	REIMBURSEMENTS FROM 701		1,200.00			
101-000-699.000	TRANS IN FRM OTHER FUNDS	28,000.00	25,000.00			
Totals for dept 000 -		916,415.55	938,176.00	666,794.98		931,866.00

		2016-17	2017-18	2017-18	2018-19	2018-19
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/18	BUDGET	BUDGET
TOTAL ESTIMATED REVENUES		916,415.55	938,176.00	666,794.98		931,866.00

		2016-17	2017-18	2017-18	2018-19	2018-19
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/18	BUDGET	BUDGET
APPROPRIATIONS						
Dept 000						
101-000-465.001	POSTAGE FOR PASSPORTS	722.24	700.00	506.28		460.00
101-000-992.000	CONTINGENCY		75,000.00			70,000.00
101-000-994.000	TC TALUS CONTRACT SERVICES	1,000.00	1,200.00	1,000.00		1,000.00
	NETWORKS NORTH WEST TTCI MIKE WOOD					
101-000-997.300	FOURTH OF JULY FIREWORKS	300.00	400.00	300.00		400.00
	TC BOOM BOOM CLUB FOURTH OF JULY FIRE WORKS					
101-000-998.000	GT COUNTY ROAD COMMISION TART	49,354.41	11,595.00	1,589.63		4,500.00
	ANNUAL ROAD BRINE +TART SNOW REMOVAL					
101-000-999.000	TRANSFER TO OTHER FUNDS	158,643.52	100,000.00	100,000.00		100,000.00
Totals for dept 000 -		210,020.17	188,895.00	103,395.91		176,360.00
Dept 101 - TOWNSHIP BOARD OF TRUSTEES						
101-101-702.000	SALARIES	27,099.88	27,243.00	22,688.36		27,200.00
	12 MEETINGS= \$500 PER TRUSTEE +SUPERVISOR EXTRA DUTIES ABOVE STATUORY +\$3000					
101-101-703.001	SECRETARY	29,695.62	31,100.00	27,008.80		32,200.00
	MEETING MINUTES (VALERIE DONN) AT\$100 PER MEETING+ SECRETARY PAY INCREASE OF\$1102=\$14.85 PER HOUR					
101-101-705.001	PER DIEM TRUSTEES		250.00			300.00
	\$50 DOLLARS PER EXTRA MEETING					
101-101-714.000	FICA LOCAL SHARE	4,606.22	4,587.00	4,060.68		4,758.00
	FICA TRUSTEES+SECRETARY					
101-101-726.000	SUPPLIES & POSTAGE	2,207.17	2,500.00	1,072.85		1,850.00
101-101-801.000	ACCOUNTING & AUDIT	9,900.00	11,000.00	9,900.00		10,000.00
101-101-801.001	INTERNAL ACCOUNTANT	725.00	1,000.00	350.00		600.00
101-101-802.001	ATTORNEY SERVICES LITIGATION	1,700.86	1,700.00	2,516.70		2,000.00
101-101-802.002	ATTORNEY SERVICES	8,913.82	13,000.00	9,250.21		12,000.00
	RETAINER					
101-101-802.005	CONTRACTED COMMUNITY SERVICES		15,000.00			6,000.00
101-101-803.003	ENGINEERING SERVICES	46,951.38	40,000.00	11,566.25		20,000.00
	ENGINEER OF RECORD GOSLING CZUBAK ALL SERVICES WATER/SEWAR					
101-101-804.000	SOFTWARE SUPPORT & PROCESSIN	22,050.11	24,500.00	18,802.12		25,300.00

		2016-17	2017-18	2017-18	2018-19	2018-19
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/18	BUDGET	BUDGET
	WEB MTCE 7STORAGE FEES +CLOUD SUPPORT SOFTWARE UPDATES					
101-101-860.000	TRAVEL & MILEAGE		250.00			250.00
	MTA MEETINGS 7TRAINING TRUSTEES OUT OF TOWN TRAVEL					
101-101-874.000	RETIREMENT/PENSION	3,684.74	3,520.00	3,123.34		3,580.00
	SECRETARY 457 CONTRIBUTION 10% OF WAGES					
101-101-900.000	PUBLICATIONS	1,249.25	1,250.00	1,087.25		1,200.00
101-101-910.000	INSURANCE	3,926.60	6,700.00	5,120.37		6,700.00
	SECRETARY HEALTH STIPEND\$4000.00 +LIFE INSURANCE TOWNSHIP POLICY					
101-101-946.001	SUPPLIES/POSTAGE	49.80				
101-101-958.000	EDUCATION/TRAINING/CONVENTION		300.00	60.00		300.00
	MTA CONVENTION					
101-101-960.000	dues subcriptions	5,886.22	5,900.00	5,772.11		5,900.00
	MTA MEMBERSHIP					
Totals for dept 101 - TOWNSHIP BOARD OF TRUSTEES		168,646.67	189,800.00	122,379.04		160,138.00
Dept 171 - SUPERVISOR EXPENDITURES						
101-171-702.000	SALARIES	37,115.46	40,000.00	33,846.12		40,000.00
101-171-714.000	FICA LOCAL SHARE	3,115.11	3,590.00	2,848.27		3,500.00
101-171-726.000	SUPPLIES & POSTAGE		100.00			50.00
101-171-860.000	TRAVEL & MILEAGE		400.00			300.00
	SUPERVISOR OUT OF COUNTY MEETINGS					
101-171-874.000	RETIREMENT/PENSION	4,269.17	4,725.00	3,723.06		4,750.00
	457 CONTRIBUTION					
101-171-910.000	INSURANCE	4,000.10	4,000.00	3,384.70		4,000.00
	STIPEND IN LEW OF INSURANCE \$4000.					
101-171-958.000	EDUCATION/TRAINING/CONVENTION		400.00			400.00
Totals for dept 171 - SUPERVISOR EXPENDITURES		48,499.84	53,215.00	43,802.15		53,000.00
Dept 191 - ELECTION EXPENDITURES						
101-191-702.000	SALARIES	8,629.75	10,000.00			10,500.00
	ELECTIONS/4 PER YEAR INSPECTORS AT \$11 PER HOUR CHAIR \$11PER HOUR +40 DOLLARS AS CHAIR					
101-191-726.000	SUPPLIES & POSTAGE	5,949.14	6,050.00	503.91		5,500.00
	ELECTION MATERIALS/ABSENCET FORMS					
101-191-900.000	PUBLICATIONS	318.10				200.00

		2016-17	2017-18	2017-18	2018-19	2018-19
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/18	BUDGET	BUDGET
OFFICIAL PUBLICATIONS IN NEWSPAPER						
Totals for dept 191 - ELECTION EXPENDITURES		14,896.99	16,050.00	503.91		16,200.00
Dept 209 - ASSESSOR'S EXPENDITURES						
101-209-702.000	SALARIES	5,000.04	5,000.00	4,166.70		5,025.00
101-209-714.000	FICA LOCAL SHARE	382.50	500.00	318.75		400.00
101-209-726.000	SUPPLIES & POSTAGE	2,718.77	4,000.00	2,840.26		4,000.00
101-209-803.002	ASSESSING CONTRACT SERVICES	40,800.01	41,600.00	38,252.00		42,864.00
	A&D ASSESSING CONTRACT INCREASE OF \$1264					
101-209-803.004	ASSESSOR'S EVALUATION SERVICES	1,730.00	3,000.00			3,000.00
	ATR TORNEY COST TAX TRIBUNALS					
101-209-804.000	SOFTWARE SUPPORT & PROCESSIN	2,602.87	2,600.00	2,223.00		2,700.00
	ANNUAL BS&A UPDATEDS					
Totals for dept 209 - ASSESSOR'S EXPENDITURES		53,234.19	56,700.00	47,800.71		57,989.00
Dept 215 - CLERK'S EXPENDITURES						
101-215-702.000	SALARIES	37,123.27	40,008.00	33,852.94		40,008.00
101-215-703.000	WAGES DEPUTY/SEC/PRT TIME	16,045.25	17,680.00	13,903.75		18,720.00
	20 HOURS PER WEEL AT \$18.00 PER HOUR					
101-215-714.000	FICA LOCAL SHARE	3,400.13	4,390.00	3,221.81		4,495.00
	CLERK & DEPUTY					
101-215-726.000	SUPPLIES & POSTAGE	526.85	850.00	618.17		700.00
101-215-804.000	SOFTWARE SUPPORT & PROCESSIN	962.31	2,300.00	1,750.00		2,300.00
	ANNUAL MTCE BS&A (\$1750)					
101-215-860.000	TRAVEL & MILEAGE	1,193.49	2,000.00	1,734.01		2,000.00
	CLERK 7 DEPUTY TRAINING					
101-215-874.000	RETIREMENT/PENSION	5,472.45	5,670.00	4,775.76		5,875.00
	457 CONTRIBUTION 10%					
101-215-910.000	INSURANCE	13,124.88	12,535.00	9,367.26		12,500.00
	CLERK HEALTH CARE					
101-215-958.000	EDUCATION/TRAINING/CONVENTION	1,420.00	2,100.00	1,787.77		2,100.00
	ELECTION TRAINING					
Totals for dept 215 - CLERK'S EXPENDITURES		79,268.63	87,533.00	71,011.47		88,698.00

		2016-17	2017-18	2017-18	2018-19	2018-19
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/18	BUDGET	BUDGET
Dept 247 - BOARD OF REVIEW						
101-247-702.000	SALARIES \$15.00 PER HOUR FOR 3 PEOPLE 4 MEETINGS ANNUALLY	685.00	700.00	540.00		750.00
101-247-714.000	FICA LOCAL SHARE	52.41	55.00	41.31		60.00
101-247-900.000	PUBLICATIONS	34.49	75.00	36.79		75.00
101-247-956.000	MISCELLANEOUS	122.01	125.00	153.48		135.00
Totals for dept 247 - BOARD OF REVIEW		893.91	955.00	771.58		1,020.00
Dept 253 - TREASURER'S EXPENDITURES						
101-253-702.000	SALARIES	25,158.90	25,159.00	21,288.30		25,159.00
101-253-703.000	WAGES DEPUTY/SEC/PRT TIME SALARY POSITION	25,274.29	28,159.00	24,008.38		28,159.00
101-253-714.000	FICA LOCAL SHARE	3,753.53	3,830.00	3,562.69		4,052.00
101-253-726.000	SUPPLIES & POSTAGE PROCESS & MAILINGS TAX BILLS THREE BILLINGS IN BUDGET PERIOD	3,908.85	5,000.00	2,711.06		5,500.00
101-253-804.000	SOFTWARE SUPPORT & PROCESSIN	1,592.00	1,500.00	1,336.00		1,700.00
101-253-860.000	TRAVEL & MILEAGE ANNUAL TRAINING		400.00			200.00
101-253-874.000	RETIREMENT/PENSION	5,237.11	5,730.00	4,698.87		5,700.00
101-253-910.000	INSURANCE TREASURER ONLY STIPEND	1,515.01	4,000.00	2,202.83		4,000.00
101-253-958.000	EDUCATION/TRAINING/CONVENTION		500.00			500.00
Totals for dept 253 - TREASURER'S EXPENDITURES		66,439.69	74,278.00	59,808.13		74,970.00
Dept 265 - TOWNHALL EXPENDITURES						
101-265-726.000	SUPPLIES & POSTAGE PETTY CASH/OFFICE SUPPLIES COPY PAPER	3,586.37	2,400.00	1,865.39		2,500.00
101-265-850.000	TELEPHONE	51.16	4,600.00			
101-265-851.000	CABLE INTERNET SERVICES	4,071.92	5,150.00	3,638.04		5,200.00
101-265-920.000	ELECTRIC UTILITIES TOWNHALL ELECTRIC FOR METRO TRAILER AT 70% TO BE REIMBURSED BY METRO TO ACME	16,815.64	20,000.00	14,985.48		22,000.00
101-265-921.000	STREET LIGHTS	9,544.74	11,500.00	9,014.61		11,100.00
101-265-922.000	DTE GAS	3,127.29	3,600.00	3,188.66		4,000.00
101-265-923.000	SEWER TOWNSHIP HALL	690.00	1,200.00	600.00		800.00

		2016-17	2017-18	2017-18	2018-19	2018-19
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 06/30/18	BUDGET	BUDGET
	TOWNSHIP HALKL BAYSIDE PARK					
101-265-930.000	REPAIRS & MAINT	9,198.20	8,000.00	9,479.17		10,000.00
	TRASH PU /COPIER MTCE/DRINKING WATER/FLOOR MATS					
Totals for dept 265 - TOWNHALL EXPENDITURES		47,085.32	56,450.00	42,771.35		55,600.00
Dept 410 - PLANNING & ZONING EXPENDITURES						
101-410-702.002	ZONING ADMIN SALARY	50,564.09	60,000.00	50,769.18		65,000.00
	SALARY POSITION INCREASE OF \$5000					
101-410-705.000	PER DIEM PLANNING/ZBA	10,703.00	15,000.00	5,424.00		15,000.00
101-410-714.000	FICA LOCAL SHARE	4,962.25	4,846.00	4,557.69		6,384.00
101-410-726.000	SUPPLIES & POSTAGE	888.13	1,000.00	17.51		1,000.00
101-410-726.001	POSTAGE T & A		100.00	19.78		100.00
101-410-802.001	ATTORNEY SERVICES LITIGATION	180.00	5,000.00	330.00		3,000.00
101-410-802.002	ATTORNEY SERVICES	12,380.86	15,000.00	9,920.73		12,500.00
	PAID PER MEETING					
101-410-802.003	ATTORNEY T & A	2,115.00	10,000.00	1,000.00		3,000.00
101-410-803.000	PLANNER SERVICES	5,791.50	8,050.00	3,695.13		8,000.00
	STORM WATER REVIEWS/SOIL ERROSION- GOSLING CZUBAK					
101-410-803.001	PLANNING CONSULTANT	11,427.60	15,000.00	3,735.88		12,000.00
	B&RRETAINER \$350 PER MONTH+UP DATE TWP PARKS MASTER PLAN \$5000					
101-410-803.004	ENGINEERING SERVICES T&A	1,173.00	15,000.00	2,443.00		3,000.00
101-410-803.005	PLANNING & CONSULTANT T & A	8,404.75	15,000.00	2,370.00		3,000.00
101-410-803.006	STAFF REVIEW T & A	522.28	1,500.00	1,422.10		2,000.00
	WORK ACME PLANNER BILLED TO CLIENT FOR PLANS REVIEW SHOWS UP AS REVENUE TO TWP					
101-410-804.000	SOFTWARE SUPPORT & PROCESSIN	635.87	500.00			1,000.00
	PERMIT SOFT WARE FOR LANDUSE,RENTALS,MEDICAL MM					
101-410-860.000	TRAVEL & MILEAGE	492.85	600.00	365.79		600.00
101-410-874.000	RETIREMENT/PENSION	5,446.83	6,400.00	5,415.30		6,900.00
101-410-900.000	PUBLICATIONS	1,155.00	2,000.00	1,680.00		2,000.00
	ADS FOR PUBLIC HEARINGS ON ZONING/ZBA ISSUES					
101-410-900.001	PUBLICATIONS T & A	99.50		695.00		2,000.00
	PUBLIC HEARING ADS ON PROJECTS					
101-410-910.000	INSURANCE	4,000.10	4,000.00	3,491.95		4,000.00
	INSURANCE STEIPEND =\$4000					

		2016-17	2017-18	2017-18	2018-19	2018-19
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/18	BUDGET	BUDGET
101-410-949.000	RENTAL OF SPACE		300.00			300.00
	OFF SITE MEETINGS					
101-410-956.000	MISCELLANEOUS		100.00	20.00		100.00
101-410-958.000	EDUCATION/TRAINING/CONVENTION	1,120.00	2,500.00	1,178.46		2,500.00
101-410-960.000	dues subscriptions	632.00	800.00	350.00		650.00
101-410-964.000	REIMBURSEMENTS	5,364.73		672.45		
Totals for dept 410 - PLANNING & ZONING EXPENDITURES		128,059.34	182,696.00	99,573.95		154,034.00
Dept 750 - MAINT & PARKS EXPENDITURES						
101-750-702.000	SALARIES	17,331.75				
101-750-703.000	WAGES DEPUTY/SEC/PRT TIME	12,509.25	15,120.00	12,821.25		18,700.00
	\$17.00 PER HOUR ABOUT 1100 HOURS SUMMER SEASON					
101-750-714.000	FICA LOCAL SHARE	2,144.01	1,187.00	980.83		1,500.00
101-750-726.000	SUPPLIES & POSTAGE	1,905.18	1,700.00	826.90		1,000.00
	SUPPLIES FOR PARKS,BATH HOUSES,PLASTIC BAGS AND CLEANING SUPPLIES					
101-750-860.000	TRAVEL & MILEAGE	806.82	500.00			250.00
101-750-874.000	RETIREMENT/PENSION	1,985.20				
101-750-910.000	INSURANCE	3,087.93				
101-750-930.000	REPAIRS & MAINT	56,870.75	44,525.00	25,232.56		38,500.00
	SEE BREAKDOWN SHEET ATTACHED INCLUDES CONTRACT MOWING +SNOW PLOW ABOUT \$20,000					
101-750-930.001	PARK EQUIP MAINT	3,057.26				
101-750-956.000	MISCELLANEOUS	847.56	2,000.00	2,400.00		2,000.00
	E-COLI BEACH TESTING SAYLER PARK & TWO MONTHS BAYSIDEIF OPEN IN AUGUST					
Totals for dept 750 - MAINT & PARKS EXPENDITURES		100,545.71	65,032.00	42,261.54		61,950.00
Dept 861 - RETIREMENT/PENSION						
101-861-874.000	RETIREMENT/PENSION	1,135.00				
Totals for dept 861 - RETIREMENT/PENSION		1,135.00				
Dept 865 - INSURANCE						
101-865-910.000	INSURANCE	13,553.00	15,000.00	14,943.32		15,000.00
	TWP PROPERTY LIBILITY ALL BUILDINGS/EQUIPMENT FOR PARKS MTCE					
Totals for dept 865 - INSURANCE		13,553.00	15,000.00	14,943.32		15,000.00

		2016-17	2017-18	2017-18	2018-19	2018-19
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/18	BUDGET	BUDGET
Dept 970 - CAPITAL IMPROVEMENTS						
101-970-750.000	MAINT & PARKS EXPENDITURES NEW FLAT BED TRAILER		4,500.00			4,500.00
101-970-974.000	ELECTIONS CAPITAL IMPROVEMENT		6,500.00	5,587.82		1,000.00
101-970-975.000	TWNHALL CAPITAL IMPROVE NEW COPIER TOWNSHIP HALL &OVERHEAD PROJECTOR CEALING MOUNTED		19,000.00	7,573.54		8,900.00
Totals for dept 970 - CAPITAL IMPROVEMENTS			30,000.00	13,161.36		14,400.00
TOTAL APPROPRIATIONS		932,278.46	1,016,604.00	662,184.42		929,359.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		(15,862.91)	(78,428.00)	4,610.56		2,507.00
BEGINNING FUND BALANCE		1,325,075.85	1,309,212.94	1,309,212.94	1,313,823.50	1,313,823.50
ENDING FUND BALANCE		1,309,212.94	1,230,784.94	1,313,823.50	1,313,823.50	1,316,330.50

		2016-17	2017-18	2017-18	2018-19	2018-19
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/18	BUDGET	BUDGET
Fund 206 - FIRE FUND						
ESTIMATED REVENUES						
Dept 000						
206-000-402.000	CURRENT PROPERTY TAXES FIRE MILLAGE 2.35 MIL	755,951.13	724,767.00	727,810.16		747,963.00
206-000-402.002	CURRENT PROPERTY TAX AMBULANCE AMBULANCE DRIVER MILS .325		100,233.00	95,182.20		104,824.00
206-000-699.000	TRANS IN FRM OTHER FUNDS	83,498.52				
Totals for dept 000 -		839,449.65	825,000.00	822,992.36		852,787.00
TOTAL ESTIMATED REVENUES		839,449.65	825,000.00	822,992.36		852,787.00

		2016-17	2017-18	2017-18	2018-19	2018-19
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/18	BUDGET	BUDGET
APPROPRIATIONS						
Dept 000						
206-000-802.004	CONTRACTED EMPLOYEE SERVICES	93,272.52	98,500.00	80,705.06		103,200.00
	DRIVER COST PAID TO METRO FOR NORTH FLIGHT AMBULANCE					
206-000-805.000	METRO FIRE CONTRACT	719,953.66	724,760.00	723,014.92		747,963.00
Totals for dept 000 -		813,226.18	823,260.00	803,719.98		851,163.00
TOTAL APPROPRIATIONS		813,226.18	823,260.00	803,719.98		851,163.00
NET OF REVENUES/APPROPRIATIONS - FUND 206		26,223.47	1,740.00	19,272.38		1,624.00
BEGINNING FUND BALANCE		32,491.61	58,715.08	58,715.08	77,987.46	77,987.46
ENDING FUND BALANCE		58,715.08	60,455.08	77,987.46	77,987.46	79,611.46

		2016-17	2017-18	2017-18	2018-19	2018-19
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/18	BUDGET	BUDGET
Fund 207 - POLICE PROTECTION						
ESTIMATED REVENUES						
Dept 000						
207-000-402.000	CURRENT PROPERTY TAXES	44,895.22	46,100.00	23,060.93		48,380.00
207-000-671.000	MISC REVENUES		27,600.00			27,600.00
	\$27600 FROM FUND BALANCE					
207-000-699.000	TRANS IN FRM OTHER FUNDS	8,600.00	8,600.00	8,600.00		8,600.00
	\$8600 FROM LIQUOR FUND 212					
Totals for dept 000 -		53,495.22	82,300.00	31,660.93		84,580.00
TOTAL ESTIMATED REVENUES						
		53,495.22	82,300.00	31,660.93		84,580.00

		2016-17	2017-18	2017-18	2018-19	2018-19
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/18	BUDGET	BUDGET
APPROPRIATIONS						
Dept 000						
207-000-802.000	COMMUNITY POLICING CONTRACT	58,528.25	81,000.00	39,075.50		81,000.00
	CONTRACT \$80,984					
207-000-956.000	MISCELLANEOUS	4,780.00	5,000.00	1,500.00		1,500.00
Totals for dept 000 -		63,308.25	86,000.00	40,575.50		82,500.00
TOTAL APPROPRIATIONS		63,308.25	86,000.00	40,575.50		82,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 207		(9,813.03)	(3,700.00)	(8,914.57)		2,080.00
BEGINNING FUND BALANCE		100,723.06	90,910.03	90,910.03	81,995.46	81,995.46
ENDING FUND BALANCE		90,910.03	87,210.03	81,995.46	81,995.46	84,075.46

		2016-17	2017-18	2017-18	2018-19	2018-19
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/18	BUDGET	BUDGET
Fund 208 - PARK FUND						
ESTIMATED REVENUES						
Dept 000						
208-000-600.000	CONTRIBUTIONS FROM RESIDENTS	706.75	3,000.00	13,554.00		5,300.00
208-000-699.000	TRANS IN FRM OTHER FUNDS	5,000.00	682.45	682.45		
Totals for dept 000 -		5,706.75	3,682.45	14,236.45		5,300.00
TOTAL ESTIMATED REVENUES		5,706.75	3,682.45	14,236.45		5,300.00

		2016-17	2017-18	2017-18	2018-19	2018-19
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/18	BUDGET	BUDGET
APPROPRIATIONS						
Dept 000						
208-000-876.000	REFUNDS & OVERPAYMENTS			570.00		
208-000-930.005	SHORELINE REDEVELOPMENT	4,045.37	4,900.00	450.00		4,000.00
208-000-974.000	CAPITAL OUTLAY LAND IMPROVEMENTS	65,240.40				
Totals for dept 000 -		69,285.77	4,900.00	1,020.00		4,000.00
TOTAL APPROPRIATIONS		69,285.77	4,900.00	1,020.00		4,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 208		(63,579.02)	(1,217.55)	13,216.45		1,300.00
BEGINNING FUND BALANCE		64,439.48	860.46	860.46	14,076.91	14,076.91
ENDING FUND BALANCE		860.46	(357.09)	14,076.91	14,076.91	15,376.91

		2016-17	2017-18	2017-18	2018-19	2018-19
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/18	BUDGET	BUDGET
Fund 209 - CEMETERY FUND						
ESTIMATED REVENUES						
Dept 000						
209-000-643.000	CEMETARY lot & plots	3,600.00	3,400.00	3,200.00		3,400.00
209-000-646.000	BURIAL FEE PAYMENTS	6,400.00	8,500.00	3,800.00		6,000.00
	BURIALS PROJECTED MORE THAN 8					
Totals for dept 000 -		10,000.00	11,900.00	7,000.00		9,400.00
TOTAL ESTIMATED REVENUES						
		10,000.00	11,900.00	7,000.00		9,400.00

		2016-17	2017-18	2017-18	2018-19	2018-19
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/18	BUDGET	BUDGET
APPROPRIATIONS						
Dept 000						
209-000-726.000	SUPPLIES & POSTAGE	261.10	300.00	488.95		300.00
209-000-802.004	CONTRACTED EMPLOYEE SERVICES	6,290.00	7,800.00	3,750.00		6,000.00
	CONTRACT SEXTON-BLACKMORE					
209-000-930.000	REPAIRS & MAINT	1,920.52	1,500.00	39.19		3,000.00
	REPAIRS TO PUMP PIT COVER AND MOVE ELECTRIC OFF CEMENTERY BUILDING					
Totals for dept 000 -		8,471.62	9,600.00	4,278.14		9,300.00
TOTAL APPROPRIATIONS		8,471.62	9,600.00	4,278.14		9,300.00
NET OF REVENUES/APPROPRIATIONS - FUND 209		1,528.38	2,300.00	2,721.86		100.00
BEGINNING FUND BALANCE		9,407.41	10,935.79	10,935.79	13,657.65	13,657.65
ENDING FUND BALANCE		10,935.79	13,235.79	13,657.65	13,657.65	13,757.65

		2016-17	2017-18	2017-18	2018-19	2018-19
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/18	BUDGET	BUDGET
Fund 212 - LIQUOR FUND						
ESTIMATED REVENUES						
Dept 000						
212-000-443.000	LIQUOR LICENSE FEES	9,585.40	9,400.00	10,100.75		10,200.00
212-000-665.000	INTEREST ON INVESTMENTS	3.53	3.00	2.65		4.00
Totals for dept 000 -		9,588.93	9,403.00	10,103.40		10,204.00
TOTAL ESTIMATED REVENUES		9,588.93	9,403.00	10,103.40		10,204.00

		2016-17	2017-18	2017-18	2018-19	2018-19
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/18	BUDGET	BUDGET
APPROPRIATIONS						
Dept 000						
212-000-999.000	TRANSFER TO OTHER FUNDS	8,600.00	8,600.00	8,600.00		8,600.00
Totals for dept 000 -		8,600.00	8,600.00	8,600.00		8,600.00
TOTAL APPROPRIATIONS		8,600.00	8,600.00	8,600.00		8,600.00
NET OF REVENUES/APPROPRIATIONS - FUND 212		988.93	803.00	1,503.40		1,604.00
BEGINNING FUND BALANCE		7,128.69	8,117.62	8,117.62	9,621.02	9,621.02
ENDING FUND BALANCE		8,117.62	8,920.62	9,621.02	9,621.02	11,225.02

		2016-17	2017-18	2017-18	2018-19	2018-19
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 06/30/18	BUDGET	BUDGET
Fund 225 - FARMLAND PRESERVATION						
ESTIMATED REVENUES						
Dept 000						
225-000-402.000	CURRENT PROPERTY TAXES	232,672.94	230,800.00	240,103.32		234,646.00
225-000-665.000	INTEREST ON INVESTMENTS	495.36	100.00	839.72		550.00
225-000-671.000	MISC REVENUES					175,000.00
	FROM 225 FARMLAND FUND BALANCE					
Totals for dept 000 -		233,168.30	230,900.00	240,943.04		410,196.00
TOTAL ESTIMATED REVENUES		233,168.30	230,900.00	240,943.04		410,196.00

		2016-17	2017-18	2017-18	2018-19	2018-19
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/18	BUDGET	BUDGET
APPROPRIATIONS						
Dept 000						
225-000-802.002	ATTORNEY SERVICES		2,000.00			1,500.00
225-000-802.004	CONTRACTED EMPLOYEE SERVICES	37,500.00	30,000.00	22,500.00		30,000.00
	GTRLC CONTRACT LAND SPECIALS LAURA REGAN					
225-000-902.000	BANK CHARGES			30.00		
225-000-941.000	PDR PYMT TO LANDOWNERS		300,000.00			250,000.00
225-000-942.000	APPRAISAL EXPENSES		2,500.00	22,200.00		8,000.00
Totals for dept 000 -		37,500.00	334,500.00	44,730.00		289,500.00
TOTAL APPROPRIATIONS		37,500.00	334,500.00	44,730.00		289,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 225		195,668.30	(103,600.00)	196,213.04		120,696.00
BEGINNING FUND BALANCE		393,288.04	588,956.34	588,956.34	785,169.38	785,169.38
ENDING FUND BALANCE		588,956.34	485,356.34	785,169.38	785,169.38	905,865.38

		2016-17	2017-18	2017-18	2018-19	2018-19
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/18	BUDGET	BUDGET
Fund 296 - SHORELINE PPRESERVATION						
ESTIMATED REVENUES						
Dept 000						
296-000-665.000	INTEREST ON INVESTMENTS	1.22		2.01		
Totals for dept 000 -		1.22		2.01		
TOTAL ESTIMATED REVENUES						
		1.22		2.01		
NET OF REVENUES/APPROPRIATIONS - FUND 296						
		1.22		2.01		
BEGINNING FUND BALANCE		1,378.08	1,379.30	1,379.30	1,381.31	1,381.31
ENDING FUND BALANCE		1,379.30	1,379.30	1,381.31	1,381.31	1,381.31

		2016-17	2017-18	2017-18	2018-19	2018-19
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/18	BUDGET	BUDGET
Fund 401 - SAYLER PARK BOAT LAUNCH CAPITAL FUND						
ESTIMATED REVENUES						
Dept 000						
401-000-600.000	CONTRIBUTIONS FROM RESIDENTS	100.00				
401-000-602.002	WATERWAYS GRANT	160,734.25				
401-000-602.003	FISHERIES GRANT	66,042.00				
401-000-699.000	TRANS IN FRM OTHER FUNDS	50,000.00				
Totals for dept 000 -		276,876.25				
TOTAL ESTIMATED REVENUES						
		276,876.25				

		2016-17	2017-18	2017-18	2018-19	2018-19
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/18	BUDGET	BUDGET
APPROPRIATIONS						
Dept 000						
401-000-803.000	PLANNER SERVICES	9,908.00				
401-000-930.002	PARKS & RECREATION EXPENDITURE	353,166.46				
401-000-999.000	TRANSFER TO OTHER FUNDS	28,000.00	682.45	682.45		
Totals for dept 000 -		391,074.46	682.45	682.45		
TOTAL APPROPRIATIONS		391,074.46	682.45	682.45		
NET OF REVENUES/APPROPRIATIONS - FUND 401		(114,198.21)	(682.45)	(682.45)		
BEGINNING FUND BALANCE		114,880.66	682.45	682.45		
ENDING FUND BALANCE		682.45				

		2016-17	2017-18	2017-18	2018-19	2018-19
GL NUMBER	DESCRIPTION	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
			BUDGET	THRU 06/30/18	BUDGET	BUDGET
Fund 402 - BAYSIDE PARK CAPITAL FUND						
ESTIMATED REVENUES						
Dept 000						
402-000-600.000	CONTRIBUTIONS FROM RESIDENTS		3,000.00			6,000.00
	BENCHES FOR BAY SIDE PARKS AT \$1500 EACH					
402-000-602.002	TRUST FUND DEVELOPMENT GRANT-MDNR		300,000.00			300,000.00
402-000-671.000	MISC REVENUES		200,000.00	100,000.00		100,000.00
	FINAL DONATION FOR GTRLC \$100,000.					
402-000-699.000	TRANS IN FRM OTHER FUNDS		200,000.00	100,000.00		
Totals for dept 000 -			703,000.00	200,000.00		406,000.00
TOTAL ESTIMATED REVENUES						
			703,000.00	200,000.00		406,000.00

		2016-17	2017-18	2017-18	2018-19	2018-19
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/18	BUDGET	BUDGET
APPROPRIATIONS						
Dept 000						
402-000-803.000	PLANNER SERVICES		80,000.00	17,868.00		10,000.00
402-000-803.003	ENGINEERING SERVICES		10,000.00	22,736.00		5,000.00
402-000-930.002	PARKS & RECREATION EXPENDITURE		510,000.00	19,000.00		450,000.00
402-000-999.000	TRANSFER TO OTHER FUNDS					75,000.00
Totals for dept 000 -			600,000.00	59,604.00		540,000.00
TOTAL APPROPRIATIONS			600,000.00	59,604.00		540,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 402			103,000.00	140,396.00		(134,000.00)
BEGINNING FUND BALANCE					140,396.00	140,396.00
ENDING FUND BALANCE			103,000.00	140,396.00	140,396.00	6,396.00

		2016-17	2017-18	2017-18	2018-19	2018-19
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/18	BUDGET	BUDGET
Fund 590 - ACME RELIEF SEWER						
ESTIMATED REVENUES						
Dept 000						
590-000-460.000	USAGE&CONNECTION FEES	942,223.86	884,500.00	696,917.51		890,500.00
590-000-633.000	REPLACEMENT		2,500.00			2,500.00
590-000-634.000	IMPROVEMENTS		1,364,580.00			22,580.00
590-000-665.000	INTEREST ON INVESTMENTS	9,976.65		3,471.73		2,500.00
590-000-668.000	INTEREST & FEES		2,210.00			
590-000-699.000	TRANS IN FRM OTHER FUNDS	20,145.00				
Totals for dept 000 -		972,345.51	2,253,790.00	700,389.24		918,080.00
Dept 550 - HOPE VILLAGE- WATER						
590-550-450.000	USAGE FEES	16,331.68		(1,167.28)		
590-550-460.000	USAGE&CONNECTION FEES			2,448.60		
Totals for dept 550 - HOPE VILLAGE- WATER		16,331.68		1,281.32		
TOTAL ESTIMATED REVENUES		988,677.19	2,253,790.00	701,670.56		918,080.00

		2016-17	2017-18	2017-18	2018-19	2018-19
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/18	BUDGET	BUDGET
APPROPRIATIONS						
Dept 000						
590-000-802.002	ATTORNEY SERVICES	210.00	5,000.00	585.00		4,000.00
590-000-803.003	ENGINEERING SERVICES	64,870.00	161,900.00	83,842.00		30,000.00
590-000-956.001	OPERATING & MAINT EXP	394,451.97	406,714.00	282,721.67		450,200.00
590-000-956.003	HOCH ROAD #697 EXP	407.24	1,000.00	374.47		1,200.00
590-000-995.001	INTEREST on BONDS	39,108.65	25,200.00	20,659.94		21,052.00
	INTEREST ON TC WWTP ACME OWNRD PORTION 4.30 % INCLUDES WWTP (\$18,971) HOCK RD (\$2081)					
590-000-995.002	PRINCIPAL ON JOINT VENTURE		86,381.00	93,252.08		94,882.00
	BOND PAYMENTTC WWPT INCLUDES WWPT(\$83,794)HOCK RD(\$9458) & DPW SHOP BONDS(\$1630)					
Totals for dept 000 -		499,047.86	686,195.00	481,435.16		601,334.00
Dept 550 - HOPE VILLAGE- WATER						
590-550-956.001	OPERATING & MAINT EXP	31,681.96				
590-550-968.000	DEPRECIATION	245,179.12				
Totals for dept 550 - HOPE VILLAGE- WATER		276,861.08				
TOTAL APPROPRIATIONS		775,908.94	686,195.00	481,435.16		601,334.00
NET OF REVENUES/APPROPRIATIONS - FUND 590		212,768.25	1,567,595.00	220,235.40		316,746.00
BEGINNING FUND BALANCE		8,192,044.28	8,404,812.53	8,404,812.53	8,625,047.93	8,625,047.93
ENDING FUND BALANCE		8,404,812.53	9,972,407.53	8,625,047.93	8,625,047.93	8,941,793.93

		2016-17	2017-18	2017-18	2018-19	2018-19
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/18	BUDGET	BUDGET
Fund 591 - WATER FUND- HOPE VILLAGE						
ESTIMATED REVENUES						
Dept 550 - HOPE VILLAGE- WATER						
591-550-460.000	USAGE&CONNECTION FEES SAMIRTIS WATER ONLY		15,400.00	7,760.58		15,500.00
Totals for dept 550 - HOPE VILLAGE- WATER			15,400.00	7,760.58		15,500.00
TOTAL ESTIMATED REVENUES						
			15,400.00	7,760.58		15,500.00

		2016-17	2017-18	2017-18	2018-19	2018-19
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/18	BUDGET	BUDGET
APPROPRIATIONS						
Dept 550 - HOPE VILLAGE- WATER						
591-550-956.001	OPERATING & MAINT EXP		15,300.00	8,390.00		15,200.00
Totals for dept 550 - HOPE VILLAGE- WATER			15,300.00	8,390.00		15,200.00
TOTAL APPROPRIATIONS			15,300.00	8,390.00		15,200.00
NET OF REVENUES/APPROPRIATIONS - FUND 591			100.00	(629.42)		300.00
BEGINNING FUND BALANCE					(629.42)	(629.42)
ENDING FUND BALANCE			100.00	(629.42)	(629.42)	(329.42)

		2016-17	2017-18	2017-18	2018-19	2018-19
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/18	BUDGET	BUDGET
Fund 703 - CURRENT TAX COLLECTION						
APPROPRIATIONS						
Dept 000						
703-000-876.000	REFUNDS & OVERPAYMENTS	3.00		4.37		
Totals for dept 000 -		3.00		4.37		
TOTAL APPROPRIATIONS						
		3.00		4.37		
NET OF REVENUES/APPROPRIATIONS - FUND 703						
		(3.00)		(4.37)		
BEGINNING FUND BALANCE						
			(3.00)	(3.00)	(7.37)	(7.37)
ENDING FUND BALANCE						
		(3.00)	(3.00)	(7.37)	(7.37)	(7.37)

		2016-17	2017-18	2017-18	2018-19	2018-19
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION	BUDGET		THRU 06/30/18	BUDGET	BUDGET
Fund 811 - HOLIDAY HILLS AREA IMPROVEMENT						
ESTIMATED REVENUES						
Dept 000						
811-000-671.000	MISC REVENUES					5,000.00
	MISC REVENUE FROM 811 FUND BALANCE					
811-000-672.000	ASSESSMENTS CURRENT	68,691.98	68,100.00	67,148.34		68,000.00
811-000-672.020	PREPAID ASSESSMENTS	12,010.55		7,877.11		4,000.00
Totals for dept 000 -		80,702.53	68,100.00	75,025.45		77,000.00
TOTAL ESTIMATED REVENUES						
		80,702.53	68,100.00	75,025.45		77,000.00

		2016-17	2017-18	2017-18	2018-19	2018-19
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/18	BUDGET	BUDGET
APPROPRIATIONS						
Dept 000						
811-000-956.000	MISCELLANEOUS					500.00
811-000-995.001	INTEREST on BONDS	23,010.34		12,040.00		11,700.00
811-000-997.000	DEBT PAYMENT TO COUNTY	30,000.00	60,213.00			55,000.00
	PAYMENT TO COUNTY FOR BONDS FOR HOLIDAY AREA SAD					
Totals for dept 000 -		53,010.34	60,213.00	12,040.00		67,200.00
TOTAL APPROPRIATIONS		53,010.34	60,213.00	12,040.00		67,200.00

		2016-17	2017-18	2017-18	2018-19	2018-19
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/18	BUDGET	BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 811		27,692.19	7,887.00	62,985.45		9,800.00
BEGINNING FUND BALANCE		275,150.61	302,842.80	302,842.80	365,828.25	365,828.25
ENDING FUND BALANCE		302,842.80	310,729.80	365,828.25	365,828.25	375,628.25

		2016-17	2017-18	2017-18	2018-19	2018-19
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/18	BUDGET	BUDGET
ESTIMATED REVENUES - ALL FUNDS		3,414,081.59	5,141,651.45	2,778,189.76		3,720,913.00
APPROPRIATIONS - ALL FUNDS		3,152,667.02	3,645,854.45	2,127,264.02		3,398,156.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		261,414.57	1,495,797.00	650,925.74		322,757.00
BEGINNING FUND BALANCE - ALL FUNDS		10,516,007.77	10,777,422.34	10,777,422.34	11,428,348.08	11,428,348.08
ENDING FUND BALANCE - ALL FUNDS		10,777,422.34	12,273,219.34	11,428,348.08	11,428,348.08	11,751,105.08